

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
	APPROPRIATED FUND BALANCE	\$102,000
A1001	REAL PROPERTY TAXES	\$790,641
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	\$2,000
A1120	NONPROPERTY TAX DISTRIBUTION BY COUNTY	\$365,000
A1130	UTILITIES GROSS RECEIPTS TAX	\$35,700
A1255	CLERK FEES	\$600
A1520	POLICE FEES	\$1,200
A1540	FIRE INSPECTION FEE	\$1,000
A1589	POLICE - CONTRACTS	\$14,500
A1640	EMS BILLING RECEIPTS (NET)	\$60,000
A2086	SUMMER CAMP FEES	\$5,000
A2087	BASEBALL FEES	\$4,000
A2088	YOUTH COMMISSSION	\$14,000
A2089	SUMMER RECREATION FEES	\$58,200
A2090	UNITED WAY - SUMMER REC	\$3,450
A2110	ZONING FEES	\$1,500
A2115	PLANNING BOARD FEES	\$200
A2260	STOP DWI	\$3,500
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	\$228,731
A2263	EMS PROTECTION SERVICES - OTHER GOV'TS	\$462,630
A2401	INTEREST & EARNINGS	\$430
A2402	INTEREST ON RESERVE ACCOUNTS	\$600
A2410	RENTAL OF REAL PROPERTY	\$0
A2414	RENTAL - WIRELESS SERVICE	\$33,700
A2555	BUILDING PERMITS	\$5,000
A2660	SALE OF REAL PROPERTY	\$0
A2665	SALES OF EQUIPMENT	\$0
A2680	INSURANCE RECOVERIES	\$0
A2701	REFUNDS OF PRIOR YEAR EXPENSE	\$0
A2705	GIFTS & DONATIONS	\$0
A2769	REIMBURSEMENTS	\$0
A2770	MISCELLANEOUS INCOME	\$0
A2771	TRU-ULYSSES WINTER FESTIVAL	\$0
A2772	MISC. GRANT	\$0
A2774	MULCH, DIAL - A TRUCK	\$3,000

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
A3001	STATE REVENUE SHARING (PER CAPITA)	\$14,460
A3005	MORTGAGE TAX	11000
A3389	OTHER PUBLIC SAFETY	\$0
A3501	CONSOLIDATED HIGHWAY AID	\$47,596
A3989	FARMER'S MARKET VENDOR FEE	\$3,000
A5031	INTRAFUND TRANSFER	\$0
		<b>\$2,272,638</b>

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
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<b>Expenses</b>		
A1010.1	VILLAGE BOARD - PERSONAL SERVICES	\$15,000
A1010.11	VILLAGE BOARD - DEPUTY MAYOR PERSONAL SERVICES	\$7,500
A1010.4	VILLAGE BOARD - CONTRACTUAL	\$1,500
A1210.1	MAYOR - PERSONAL SERVICES	\$10,000
A1210.4	MAYOR - CONTRACTUAL	\$600
A1320.4	AUDITOR - CONTRACTUAL	\$10,000
A1325.1	TREASURER - PERSONAL SERVICE	\$20,200
A1325.11	CLERK/TREASURER - STUDENT PERSONAL SERVICE	\$1,000
A1325.2	CLERK/TREASURER - EQUIPMENT	\$750
A1325.4	CLERK/TREASURER - CONTRACTUAL	\$1,000
1325.41	CLERK/TREASURER - TRAINING	\$4,500
A1410.1	CLERK - PERSONAL SERVICES	\$9,500
A1420.4	LAW - CONTRACTUAL	\$10,000
A1450.4	ELECTIONS - CONTRACTUAL	\$1,200
A1620.4	BUILDINGS - OFFICE BLDG - CONTRACTUAL	\$26,000
A1620.41	BUILDINGS - MAINTENANCE & REPAIRS CONTRACTUAL	\$3,000
A1620.43	BUILDINGS - INSURANCE	\$10,400
A1620.44	BUILDINGS - I. T. CONTRACTUAL	\$2,500
A1620.45	WORKERS COMP. INSURANCE	\$4,000
A1620.46	REIMBURSEABLE EXPENSES	\$0
A1640.2	CENTRAL GARAGE - EQUIPMENT	\$2,000
A1640.21	CENTRAL GARAGE - BLDG REPAIRS	\$1,000
A1640.4	CENTRAL GARAGE - DPW - CONTRACTUAL	\$21,500
A1640.41	GAS & ELECTRIC	\$1,900
A1640.412	TRAINING	\$200
A1640.42	FUEL	\$5,900
A1640.43	LIABILITY & BUILDING INSURANCE	\$8,000
A1640.45	DPW - WORKERS COMP. INSURANCE	\$22,500
A1640.46	TELEPHONE	\$800
A1640.481	BACKHOE LEASE	\$4,450
A1920.4	MUNICIPAL ASSOCIATION DUES	\$2,000
A1990.4	CONTINGENT ACCOUNT	\$0

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
A3120.1	POLICE - PERSONAL SERVICES	\$262,000
A3120.2	POLICE - EQUIPMENT	\$5,500
A3120.4	POLICE - CONTRACTUAL	\$25,000
A3120.42	POLICE - FUEL	\$10,500
A3120.421	POLICE - VEHICLE MAINT.	\$3,300
A3120.43	POLICE - INSURANCE	\$10,625
A3120.45	POLICE - WORKERS COMP. INSURANCE	\$3,400
A3120.46	POLICE - TELEPHONE	\$5,800
A3120.47	POLICE - SMALL EQUIPMENT	\$1,000
A3120.48	POLICE - UNIFORMS/VESTS	\$4,400
A3310.4	TRAFFIC CONTROL - CONTRACTUAL	\$1,000
A3410.1	FIRE DEPARTMENT - PERSONNEL FIRE SUP'T	\$8,700
A3410.2	FIRE DEPARTMENT - EQUIPMENT	\$10,000
A3410.21	FIRE DEPARTMENT - KME TRUCK LEASE	\$59,000
A3410.22	FIRE DEPARTMENT - CONTINGENCY	\$6,000
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	\$11,000
A3410.41	FIRE DEPARTMENT - GAS & ELECTRIC	\$5,700
A3410.412	FIRE DEPARTMENT - FIRE TRAINING	\$2,000
A3410.414	FIRE DEPARTMENT - FIRE PREVENTION	\$2,000
A3410.416	FIRE DEPARTMENT - STATION MAINTENANCE	\$6,000
A3410.417	FIRE DEPARTMENT - SMALL EQUIPMENT	\$7,000
A3410.418	FIRE DEPARTMENT - PHYSICALS	\$3,000
A3410.42	FIRE DEPARTMENT - VEHICLE REPAIR	\$13,000
A3410.43	FIRE DEPARTMENT - INSURANCE	\$16,000
A3410.431	FIRE DEPARTMENT - WORKERS COMP INS	\$48,000
A3410.44	FIRE DEPARTMENT - OFFICE SUPPLIES	\$2,500
A3410.45	FIRE DEPARTMENT - FUEL	\$7,000
A3410.46	FIRE DEPARTMENT - TELEPHONES	\$3,000
A3410.47	FIRE DEPARTMENT - HOSE, LADDER, PUMP	\$13,000
A3410.48	FIRE DEPARTMENT - PAGER, RADIO, GEAR REP	\$2,000
A3410.49	FIRE DEPARTMENT - LEGAL	\$1,000
A3620.1	SAFETY INSPECTION - PERS SERVICES - CODE & ZONING	\$27,000

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
A3620.2	SAFETY INSPECTION - EQUIPMENT	\$400
A3620.4	SAFETY INSPECTION - CONTRACTUAL - CODE	\$500
A3620.41	SAFETY INSPECTION - TRAINING	\$3,000
A3620.42	SAFETY INSPECTION - PUBLIC EDUCATION	\$0
A3620.45	SAFETY INSPECTION - LEGAL	\$1,000
A4540.1	AMBULANCE - PERSONAL SERVICES	\$439,600
A4540.22	AMBULANCE - CONTINGENCY	\$0
A4540.4	AMBULANCE - CONTRACTUAL	\$3,500
A4540.41	AMBULANCE - GAS & ELECTRIC	\$5,000
A4540.412	AMBULANCE - TRAINING	\$9,000
A4540.413	AMBULANCE - COMM. OUTREACH	\$1,000
A4540.416	AMBULANCE - STATION MAINT.	\$2,000
A4540.417	AMBULANCE - SMALL EQUIPMENT	\$7,500
A4540.418	AMBULANCE - PHYSICALS/IMMUNIZATION	\$1,000
A4540.419	AMBULANCE - CLOTHING	\$5,000
A4540.42	AMBULANCE - VEHICLE MAINT.	\$8,000
A4540.421	AMBULANCE - FUEL	\$7,500
A4540.43	AMBULANCE - VEHICLE INS.	\$3,000
A4540.44	AMBULANCE - OFFICE SUPPLIES	\$1,500
A4540.45	AMBULANCE - WORKERS COMP. INS.	\$18,600
A4540.46	AMBULANCE - TELEPHONE	\$2,000
A4540.47	AMBULANCE - EMS SUPPLIES	\$13,500
A4540.48	AMBULANCE - PAGER,RADIO,GEAR REPAIR	\$750
A4540.481	AMBULANCE - MONITOR LEASE	\$8,331
A4540.49	AMBULANCE - LEGAL	\$10,000
A5010.1	STREET ADMINISTRATION - PERSONAL SERVICE	\$27,900
A5110.1	STREET MAINTENANCE - PERSONAL SERVICES	\$62,000
A5110.2	STREET MAINTENANCE - EQUIPMENT	\$500
A5110.4	STREET MAINTENANCE - CONTRACTUAL	\$50,000
A5110.41	STREET MAINTENANCE - CHIPS	\$47,600
A5120.4	BRIDGES - CONTRACTUAL	\$0
A5142.1	SNOW REMOVAL - PERSONAL SERVICES	\$5,500
A5142.2	SNOW REMOVAL - EQUIPMENT	\$0
A5142.4	SNOW REMOVAL - CONTRACTUAL	\$6,500
A5142.46	SNOW REMOVAL - FUEL	\$1,000

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
A5182.4	STREET LIGHTING - CONTRACTUAL	\$23,000
A5410.4	SIDEWALK - CONTRACTUAL	\$3,500
A5411.4	MAIN ST PRJ - REDBUD GROVE	\$0
A5650.4	OFF STREET PARKING - CONTRACTUAL	\$2,500
A6410.4	PUBLICITY - CONTRACTUAL	\$1,000
A7310.1	YOUTH PROGRAM - PERSONAL SERVICES	\$55,000
A7310.11	SUMMER CAMPS - PERSONAL SERVICE	\$2,250
A7310.12	BASEBALL - PERSONAL SERVICE	\$2,000
A7310.4	YOUTH PROGRAM - CONTRACTUAL	\$9,200
A7310.41	SUMMER CAMPS - CONTRACTUAL	\$1,500
A7310.42	BASEBALL - CONTRACTUAL	\$2,000
A7310.43	YOUTH PROGRAM - SCHOLARSHIPS	\$0
A7310.45	YOUTH PROGRAMS - WORKMENS COMP	\$900
A7311.4	YOUTH COMMISTION - CONTRACTUAL	\$27,060
A7410.4	LIBRARY - CONTRACTUAL	\$4,000
A7450.4	MUSEUM - CONTRACTUAL	\$500
A7510.1	VILLAGE HISTORIAN	\$1,500
A7510.4	VILLAGE HISTORIAN - CONTRACTUAL	\$250
A7552.4	GRANT - CONTRACTUAL	\$0
A7989.4	FARMERS MARKET - CONTRACTUAL	\$5,000
A7989.43	FARMERS MARKET - INSURANCE	\$120
A7991.4	FOOD NET	\$1,000
A8010.1	ZONING - PERSONAL SERVICES	\$5,500
A8010.4	ZONING - CONTRACTUAL	\$250
A8010.41	ZONING - PUBLISHING	\$500
A8010.45	ZONING - LEGAL	\$4,000
A8020.4	PLANNING - CONTRACTUAL	\$1,000
A8020.45	PLANNING - LEGAL	\$1,500
A8140.4	STORM SEWERS - CONTRACTUAL	\$15,000
A8160.4	REFUSE & GARBAGE - CONTRACTUAL	\$12,500
A8510.4	COMMUNITY BEAUTIFICATION - CONTRACTUAL	\$0
A8989.4	LANDFILL - BRUSH MAINT.	\$6,400
A9010.8	STATE RETIREMENT	\$22,000
A9010.81	EMS STATE RETIREMENT	\$54,000
A9010.82	POLICE RETIREMENT	\$9,500
A9030.8	FICA/MEDICARE	\$39,195

<b>Revenues</b>	<b>Description</b>	<b>2015-16 Adopted Budget</b>
A9030.81	EMS FICA/MEDICARE	\$33,977
A9030.82	FIRE FICA/MEDICARE	\$666
A9055.8	DISABILITY INSURANCE	\$3,800
A9060.8	HOSPITAL & MEDICAL INSURANCE	\$40,000
A9060.81	EMS HOSPITAL/MEDICAL	\$78,015
A9060.82	FIRE HOSPITAL/MEDICAL	\$3,800
A9710.61	MAIN ST. BONDS - PRINCIPAL	\$40,000
A9710.71	MAIN ST. BONDS - INTEREST	\$7,000
A9950.91	TRANSFERS TO EMS EQUIPMENT	\$5,000
A9950.92	TRANSFERS TO EMS VEHICLE	\$37,500
A9950.93	TRANSFERS TO FIRE HOUSE REPAIR RESERVE	\$10,000
A9950.94	TRANSFERS TO FIRE EQUIPMENT RESERVE	\$87,500
A9950.95	TRANSFERS TO FIRE RADIO COMM	\$0
A9950.96	TRANSFERS TO DPW EQUIPMENT RESERVE	\$25,000
A9950.97	TRANSFERS TO POLICE VEHICLE RESERVE	\$7,500
A9950.98	TRANSFERS TO VILLAGE BLDG RESERVE	\$0
A9950.99	TRANSFER TO EMS COMMUNICATION	\$250
A9951.91	TRANSFER - FIRE UTILITY VEHICLE RESERVE	\$5,000
A9951.92	TRANSFER - DPW BLDG RESERVE	\$5,000
A9951.93	TRANSFER - TAX STABILIZATION RESERVE	\$0
A9951.94	TRANSFER - POLICE EQUIPMENT RESERVE	\$2,000
A9551.95	TRANSFER - FIRE TURN OUT GEAR	\$10,000
A9551.96	TRANSFER - EMS TRAINING (FUNDED BY TRAINING REVENUE FROM INDIVIDUALS)	\$0
A9551.97	TRANSFER -SIDEWALK RESERVE	\$10,000
		<b>\$2,272,638</b>